

Lakeshore Village HOA
Board Approved 9/12/2023
September 1, 2023 - August 31, 2024

	Total
Income	
4010 Maintenance Fee	410,688.00
4011 Paint Reserve Fee	58,764.00
4012 Roofing Reserve Fee	8,844.00
4150 Clubhouse Income	1,500.00
4200 Late Assessment	300.00
4220 Insurance	
Reimbursement	72,500.00
4230 Billable Expense Income	0.00
4250 Interest Income	4,800.00
4300 Specified Donations	100.00
4700 Miscellaneous Income	0.00
Unapplied Cash Payment	
Income	-249.00
Total Income	\$ 557,247.00
Gross Profit	\$ 557,247.00
Expenses	
5120 Trash Removal	7,860.00
5140 Electric	14,400.00
5160 Water	2,000.00
5161 LFUCG Sewer & Water	
Quality Fees	3,400.00
5200 Telephone	275.00
5300 Grounds Contract	4,800.00
5340 Snow Removal	25,000.00
5410 Labor	97,408.00
5412 Contract Labor	2,000.00
5420 Common Area	
Maintenance	14,000.00
5442 Pool Operations	6,000.00
5443 Pool Repair &	
Maintenance	1,000.00
5500 Clubhouse Expense	1,600.00
5530 Social Committee	2,000.00
5540 Maintenance Supplies	2,000.00
5640 Signage	50.00
5800 Bank Charges	1,926.00

5820 Liability Insurance	72,500.00
5821 Worker's Comp Insurance	1,500.00
5830 HOA Deductible Contribution	2,500.00
5860 Professional Fees	5,000.00
5870 Legal Fees	1,500.00
5880 Taxes & Licenses	250.00
5881 Payroll Taxes	7,900.00
5882 Payroll Administrative Expense	1,960.00
5900 LELA Association Fee	17,500.00
5920 Office/General Administrative Expenses	5,000.00
Capital Expense	
70003 Roofing-Capital Expense	8,844.00
70005 Exterior Paint-Capital Expense	58,764.00
70006 Carport-Capital Expense	39,600.00
70100 Clubhouse-Capital Expense	0.00
70200 Dumpster Enclosure	2,000.00
70300 Electrical-Capital Expense	2,000.00
70350 Security Capital Expense	600.00
70400 Pool-Capital Expense	0.00
70500 Landscaping-Capital Expense	25,000.00
70501 Tree-Capital Expense	16,800.00
70503 Drainage-Capital Expense	5,000.00
70700 Parking Lot/Driveway	36,000.00
71200 Common Area Repair-Capital Expense	3,250.00
71300 Sidewalks-Capital Expense	58,060.00
Total Capital Expense	<u>\$ 255,918.00</u>
Total Expenses	<u>\$ 557,247.00</u>
Net Operating Income	<u>\$ 0.00</u>
Net Income	<u>\$ 0.00</u>